EXHIBIT E

PAGE 1 DF 6

November 1, 2015 - November 30, 2015

Account Number:

XXXX-8290

Account Type:

INDIVIDUAL

Account Status:

Pro Elite

E*TRADE Securities LLC

P.O. Box 484

Jersey City, NJ 07303-0484 1-800-ETRADE-1 (1-800-387-2331) etrade.com Member FINRA/SIPC

Customer Update:

Year-End Tips for 2015 Tax Planning

We've put together a list of 10 tax moves to consider making before December 31st. Read the checklist today at

etrade.com/yearendchecklist.

IMPORTANT INFORMATION

We've revamped your E*TRADE Complete View accounts page, making it easier to read and navigate. It now provides faster access to the key information you need, including the day's gain/loss, data on your individual investments and Watch Lists. Log in to your account and check it out today.

ROBERT B LADD



E*TRADE Pro Elite

nvestment Account

Account At A Glance

\$189,841.42



As of 10/31/15

As of 11/30/15

Net Change:

\$189,841.42



DETACHHERE

ROBERT B LADD

Use This Deposit Slip

Please do not send cash

Acct: XXXX-8290

DETACH HERE

Make checks payable to E*TRADE Cleaning LLC.

TOTAL DEPOSIT

Dollars Cents

Mail deposits to:

E*TRADE CLEARING LLC P.O. Box 484 Jersey City NJ 07303 0484

113020150001 111364482906

Please refer to the ETRADE Securities Brokerage Customer Agreement for a complete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account, pease e-mail to life you have questions regarding the Customer Agreement or your account, pease e-mail to life you have governed to you have controlled to the Property of the Brown of the Brown

including Education and related obstances on the processes for your account on the processes of the processe

or any of the securities or commodities self-regulatory organizations. Orders executed an anon-U.S. exchange will be effected by one or more secuting brokers and may be subject to additional fees.

Payment for Order Flow. The SEC (as well as FINRA) regulates that all broker-dealers inform their cuptomers when a new account is opened, and on an annual basis thereafter, of payment for order flow precises (compensation received for plating orders through specialists on national securities exchanges over-the-counter market makers, alternative trading systems, and ECNs (collectivel). Transfer certeers ¹10. Consistent with the overdising principle of beet execution. ETS or stock sorters to various market certeers. ETS or ETC receives remineration (open-regular in the form of per share can be payment or through profit sharing arrangements) for routing orders in securities to particular market certeers. ETS or ETC receives remineration (open-regular it is been instructions from you to the open-required in connection with your frainsaction will be disclosed to you upon wither required. ETS a basent instructions from you to the contrary takes a number of bactors into consideration in selectricing where to rocta customated videss including the speed of execution price improvement opportunities executions at prices superior to the their prevailing nited market), automatic execution guarantees, the ansulability of efficient and related by each price improvement opportunities execution suffered low and respicated business carrangements.

Margin Accounts. The amount of margin required by ETC in its sole decretion. You will be charged interest on a daily basis on all debut balances of applicable self-regulatory organizations and cleaninghouses or the amount required by etc. In its sole decretion. You will be charged interest on a daily basis on all debut balances of applicable self-regulatory organizations and cleaninghouses or the amount required by etc. In its sole decretion. You will be charged interest to a daily basis o

of any inaccuracy of oscrepancy in your account to both ETS at 1-803-903-9290 and ETC at cluding rights under the Securities investor Protection Act (SIPA).

balances: The applicable interest rate for margin boans is a fixed percentage above ETC's Base Rate, which is set at our discretion with reference to commercially recognized interest rates. The margin interest rate is available upon well interest rates and change without print of the product of the protection of the prot

Promptly apon request Random Allocation of Options Exercise Notices. Exercise assignment robots for options contracts are allocated among customer short options positions in accordance with a random allocation method. A detailed description of ETC's random allocation method is evarable at strate com and a hard copy of the allocation procedures is available upon

Financial Statement. A financial statement of ETC is available for your inspection at its

Financial Statement. A financial statement of ETC is available for your inspection at its offices or at elisace own or will be mailed to you upon your written request. Valuation of Certain Attentive Investments (including OPP and REIT securities). Account statements for individual Retirement Accounts may include valuations for attendance investments are estimated and reflect either the most report valuation provided by an investments are estimated and reflect either the most report valuation provided by a trivial retirement. For will obtain a part of its services, on an annual or more frequent basis. ETC does not provide a guarantee of the value of the appropriations of the appraisal methodology applied by the independent filter bary providing a value and ETC assumes no responsibility, for verifying the accuracy of any valuation presented Failure of the issuer to provide a timely valuation in your sole responsibility. The investment may reflect no value if a valuation value under the value of incomments of the provided and timely valuation in your sole responsibility. The investment in morphishicly trained securities which includes afternative investments, often involves higher risk and less flouidity than other more traditional investments. In the consistency in interests in the attendance are any indication of market value. You may be able to set your interests in the attendance investment for provide account statements.

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If you have a complaint, please call 1-800-ETRADE1, or write to ETRADE Securities LLC, P.O. Box 484, Jersey City, NJ 07303-0484

Definitions

Activity/Trade Date: Trade date or transaction date of other entires.

Total Portfoso Percent. Percentage of your holding by issue of security

DIV/CPN% Yield. Annual dividend or bond% yield

Open Orders. Buy or sell orders for securities that have not yet been executed or

Symbol/CUSIP. The symbol or identification number for each security

\$188240 rev 06:15





Statement Period: November 1, 2015 - November 30, 2015

Account Type: INDIVIDUAL

Direct your service and investment questions to:

Elite Client Service 1-888-388-2900

Customer Update:

Make a Difference with Your Small Shareholdings Donate your small and fractional shares via ShareGift USA. Learn more at etrade.com/charitabledonations

ACCOUNT OVERVIEW

Last Statement Date:

October 31, 2015

Beginning Account Value (On 10/31/15): Ending Account Value (On 11/30/15):

\$ 0.00 \$ 189,841.42 \$ 189,841,42

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 11/30/15)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	AS 0F 11/30/15		AS OF 10/31/15		% CHANG
Margin Balance		F00 00	_		
	-	500.00	2	0.00	(5.5)
Total Cash/Margin Debt	\$	500.00	S	0.00	**
Stocks, Options & ETF (Long)	5	189,341.42	5	0.00	100
Total Value of Securities	\$	189,341.42	\$	0.00	1.0
Net Account Value	s	189,841.42	s	0.00	23

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

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Statement Period: November 1, 2015 - November 30, 2015

Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END

ACCOUNT TRANSACTION SUMMARY

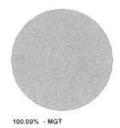
DESCRIPTION

THIS PERIOD

YEAR TO DATE



TOP 10 ACCOUNT HOLDINGS (AS OF 11/30/15)



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Statement Period: November 1, 2015 - November 30, 2015

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
MGT CAPITAL INVESTMENTS INC	M3T	Cash	733,313	0.2582	189,341.42	100.00		
TOTAL STOCKS, OPTIO	NS & ETF				189,341.42	100.00%		
TOTAL PRICED PORTEC	OLIO HOLDINGS (ON 1	11/30/15)			189,841.42			

TRANSACTION HISTORY

UNSETTLED TRADES

OHOLI	LEED INADE							
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT
11/30/15		MGT CAPITAL INVESTMENTS INC	MGT	Sold	200	0.2504		39.08
11/30/15		MGT CAPITAL INVESTMENTS INC	MGT	Sold	800	0.2501		186.08
11/30/15		MGT CAPITAL INVESTMENTS INC	MGT	Sold	10,000	0.2500		2,439.96
11/30/15		MGT CAPITAL INVESTMENTS INC	MGT	Sold	20,500	0.2500		5,022.40
11/30/15		MGT CAPITAL INVESTMENTS INC	MGT	Sold	25,000	0.2500		6,114.89
11/30/15		MGT CAPITAL INVESTMENTS INC	MGT	Sold	41,290	0.2500		10,105.87

WITHDRAWALS & DEPOSITS

DATE	TYPE	DESCRIPTION	WITHDRAWALS DEPOSI
11/25/15	Wire	INV/RE-20151125B6B7HU2R00B802 REFID:20151125B6B7HU2R00B802;	500.
11/27/15	Other	TRANSFER BAL FROM CASH	500.00
11/27/15	Other	TRANSFER BAL TO MARGIN	500.
NET WITH	HDRAWALS & DI	POSITS	\$500

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PAGE 5 OF 6





Statement Period: November 1, 2015 - November 30, 2015

Account Type: INDIVIDUAL

OTHER	ACTIVITY						
DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
11/27/15	MGT CAPITAL INVESTMENTS INC	MGT	Receive	433,313			
11/27/15	MGT CAPITAL INVESTMENTS INC 0188	MGT	Receive	300,000			

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E*TRADE Pro Elite Investment Account December 1, 2015 - December 31, 2015

Account Number:

XXXX-8290

Account Type: Account Status: INDIVIDUAL **Pro Elite**

E*TRADE Securities LLC

P.O. Box 484

Jersey City, NJ 07303-0484 1-800-ETRADE-1 (1-800-387-2331) etrade.com Member FINRA/SIPC

Customer Update:

Due to the Federal Reserve's interest rate increase, E*TRADE margin rates have changed. View the new margin rates online at etrade.com/pricing.

IMPORTANT INFORMATION

We've revamped your E*TRADE Complete View accounts page, making it easier to read and navigate. It now provides faster access to the key information you need, including the day's gain/loss, data on your individual investments and Watch Lists, Log in to your account and check it out today.

ROBERT B LADD



Account At A Glance

\$189,841.42



\$139,513.93



As of 11/30/15

As of 12/31/15

Net Change:

\$-50,327.49



DETACHHERE

ROBERT B LADD

Mail deposits to:

Use This Deposit Slip

Please do not send cash

Acct: XXXX-8290

Make checks payable to E*TRADE Clearing LLC.

Dollars

TOTAL DEPOSIT

E*TRADE CLEARING LLC P.O. Box 484 Jersey City NJ 07303 0484

123120150001 111364482906

DETACH HERE

Cents

Please rater to the ETRADE Securities Brokerage Contorner Agreement for a comblete discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account please e-mail us through etrade cominion of the terms and conditions CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU IF YOU DO NOT OBJECT. ETHER IN WRITING OR VIA ELECTRONIC MAIL. WITHIN FIRE CO. BY AS AFER THE ACCOUNT STATEMENT IS PIRST RECEIVED BY YOU, ON WITHIN SIXTY (60) DAYS FOR ANY TRANSFERS OF FUNDS SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF. SALE TRANSFERS, DEBIT TRANSFERS DEBIT TRANSFERS OF SUBJECT TO REGULATION E, SUCH AS ATM AND POINT-OF. SALE TRANSFERS, DEBIT TRANSFERS DEBIT TRANSFERS DEBIT TRANSFERS, DEBIT TRANSFER

Applicable Rules and Regulations. All transactions in your account shall be subject to the dossibilition rules, regulations, customs, and unages of the exchange or market and is cleaning house, where the fransactions are executed by ETS or its agents and the scheman process of the exchange or market and is cleaning house, where the fransactions are executed by ETS or its agents including ETS affected. Also, where applicable, the transactions shall be subject to their overcome of the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities Exchange Act of 1934, as amended, and the rules and regulations of the Securities Exchange Act of 1934, as amended, and the rules are regulations of the Securities Exchange Act of 1934, as amended, and the rules are regulations of the Securities Exchange Act of 1934, as a mended, and the rules are regulations of the Securities Act of 1934, as a minimate or the rules of the Act of 1934, as a minimate or the rules of the Act of 1934, as a minimate or the rules of the Act of 1934, as a minimate or the rules of the Act of 1934, as a minimate of 1934 and 1934 and 1934 are actively as a rule of 1934 and 1934 and 1934 and 1934 are provided to us by outside quotation across the securities currently held by usiny our adjount. Prices of minimate thereform, are based on to 18 in from the prices and are provided to us by outside quotation services for the securities currently held by usiny our adjount. Prices of minimate the rules of the securities courted by an involved provides or of the yields or values that are adjusted to on the beat of these prodes. The value of brokered CDs reflected on this sistement is estimated by a thre-parity pricing sender actual value may differ if you exist to sell your CDs in the secondary market have such as a payment or report animally to you and to the Internal Reverus Service on Form 1059 ary taxable interest dividends and capital gains

can be found at https://us.etrade.com/customer-service/flag. The market miss, associated with investing and any osses resulting therefrom are not covered by SIPC or the additional protection. Trading in non-U.S. Markets, investing outside the University SIPC or the additional protection. Trading in non-U.S. Markets, investing outside the University States involves additional rises resulted to currency fluctuations, economic and political differences and differences in accounting standards. In order to trade in non.

U.S. markets, you first must either (1) somet U.S. dolurs held in your account to the applicable control. S. market in which you wish fortade or (2) transfer into your account the applicable one U.S. currency. Currency exchanges are effected by affiliates of ETC for a phricipal basis, and may include a narking or mark-down, as appropriate. You should be aware that more fluoreship exchange rates may be available through their parties not affiliated with ETC. These currency transmissions or any of the securities or commodities self-regulatory organizations. Growing the securities or commodities self-regulatory organizations. Growing and the control of the securities or commodities self-regulatory organizations. Growing and the securities or commodities self-regulatory organizations. Growing and the securities of commodities self-regulatory organizations. Growing and the securities of payment for Order Flow. The SEC (as well as FINRA) requires that all broker-divalents ofform their customers when a new account is begreated on an annual basis theretake of payment for Order Flow. The SEC (as well as FINRA) requires that all broker-divalents inform their customers when a new account is begreated on an annual basis theretake of payment for Order Flow. The SEC (as well as FINRA) requires that the overdising striction in extension and the payment for order flow practices (commission received for placing orders through specialists on national securities socialises of overdising proteins and ECI'll (collective

and any inaccuracy or discrepancy in your account to both ETS at 1-803-903-9250 and ETC at cluding injoils under the Securities Investor Protection Act (SPA).
balances The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate which is set at our discretion with reference to commercially recognized interest rates.
The margin interest rate set change without prior notice as the Base Rate changes information about ETC's Base Rate is maistake upon written request to ETC for move information about ETC's Base Rate is maistake upon written request to ETC for move information on how ETC calculates interest; please see the ETRACE Securities Brokerage Customer Agreement. If you have a margin account, this statament is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as required by Regulation. To of the Federial Resieve Board is available for your inspection.
Free Credit Balances, Any cash balances in your securities account, which represent an obligation of ETC payable to you upon demand iffixe order balances. It is on be maintained in this securities account and will earn a ride through the Cash Balance Program.

In a margin account of ETC payable to you upon demand iffixe order balances. It is on be maintained in this securities account and will earn a ride through the Cash Balance Program.

In a margin account of the Securities account and will earn a ride through the Cash Balance Program.

Secondary of the Securities account and will earn a ride through the Cash Balance Program.

Secondary of Rule 156-3 under the Securities Exchange And of 1934.

Biveep Programs, You may have the option to have free credit balances in your securities account automatically transferred to either 1 a money market mutual fund product insured by SIPC as described above, or 21 an account at a bark (or barks, collectively, "Program Banks") whose deposits are insured by the EIDC (collectively with the money market mutual fund prod

request.

Financial Statement. A financial statement of ETC is available for your inspection at its

Francial Statement. A financial statement of ETC is available for your inspection at its offices or at etrade come or will be mained to you upon your written request. Valuation of Certain Attentive Investments (including OPP and REIT securities). Account statements for individual Retirement Accounts may include valuations for advantage of the investments are estimated and reflect either the most recent valuation provided to ETC by the issuer of the investment or a valuation provided to ETC by the issuer of the investment or a valuation provided to ETC by the issuer of the investment or a valuation provided to ETC by the issuer of the investment or a valuation provided by an independent find purity which ETC will obtain an part of its services, on a nannal or more frequent basis. ETC coes not provide a guarantee of the value or the appropriationes of the appraisal methodology applied by the independent than 0 part of the insure to provide a timely valuation in your sole responsibility. The eventifier of the insure to provide a timely valuation is your sole responsibility. In eventifiers the insure of the insure to provide at minery valuation in your sole responsibility. In eventifiers to extend the value of the insure that of the insure of the insure that of the insu

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Definitions

Activity/Trade Date. Trade date or transaction date of other entries

Fotal Portfolio Percent. Percentage of your holding by issue of security

DIV/CPN% Yield. Annual dividend or bond% yield

Open Orders. Buy or sell orders for securities that have not yet been executed or

Symbol/CUSIP. The symbol or identification number for each security

\$1RB240 rev 06/15





Statement Period: December 1, 2015 - December 31, 2015

Account Type: INDIVIDUAL

Direct your service and investment questions to: Elite Client Service

Customer Update:

When to Expect Your 2015 Tax Documents
Visit etrade.com/taxsehedule for a calendar of dates when you can expect to receive 1099s, 5498s, and other important tax documents

ACCOUNT OVERVIEW

Last Statement Date:

1-888-388-2900

November 30, 2015

Beginning Account Value (0n 11/30/15): \$ 189,841.42 Ending Account Value (0n 12/31/15): \$ 139,613.93 Net Change: \$ -50,327.49

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 12/31/15)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	1	AS OF 12/31/15	- 1	AS OF 11/30/15	% CHANGE
Margin Balance	s	8,098.37	s	500.00	1,519.67%
Total Cash/Margin Debt	\$	8,098.37	s	500.00	1,519.67%
Stocks, Options & ETF (Long)	5	131,415.56	s	189,341,42	-30.59%
Total Value of Securities	\$	131,415.56	5	189,341.42	-30.59%
Net Account Value	s	139,513.93	S	189,841.42	-26.51%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

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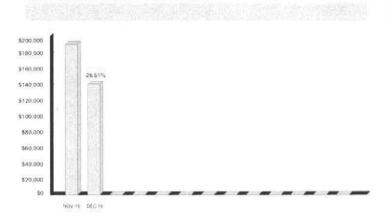




Statement Period: December 1, 2015 - December 31, 2015

Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD YEAR				TO DATE	
Securities Sold	s	47,502.58	\$	47,502.58		
Interest Received						
Taxable	5	0.02	s	0.02		
Margin Interest	s	-4.60	S	-4.60		

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/15)



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Statement Period: December 1, 2015 - December 31, 2015

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION							PORTFOLIO %	AMOUNT
TOTAL CASH & CASH E STOCKS, OPTIONS &			10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -					\$0.02
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL VIELD (%)
MGT CAPITAL INVESTMENTS INC	MGT	Cash	547,471	0.2300	125,918.33	95.82		
MGT CAPITAL INVESTMENTS INC	мат	Margin	23,901	0.2300	5,497.23	4.18		
TOTAL STOCKS, OPTIO	NS & ETF				\$131,415.56	100.00%		
TOTAL PRICED PORTEC	DLIO HOLDINGS (ON	12/31/15)			\$139,513.93			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE	SETTLEMENT	DESCRIPTION	SYMBOL/	TRANSACTION	QUANTITY	PRICE	AMOUNT.	**********
DATE	DATE	DESCRIPTION.	CUSIP	TYPE	GOANTITY	PHICE	PURCHASED	AMOUNT
11/30/15 11:10	12/03/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-200	0.2504		39.08
11/30/15 11:07	12/03/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-800	0.2501		186.08
11/30/15 10:55	12/03/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-10,000	0.2500		2,439.96
11/30/15 11:10	12/03/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold ,	-20,500	0.2500		5.022.40
11/30/15 11:05	12/03/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-25,000	0.2500		6,114.89
11/30/15 10:56	12/03/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-41,290	0.2500		10,105.87
12/02/15 15:50	12/07/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-11,052	0.2600		2,863.47
12/03/15 15:31	12/08/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-2,000	0.2596		509.20
12/07/15 12:25	12/10/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-25,000	0.2500		6,114.89
12/07/15 12:27	12/10/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-25,000	0.2500		6,114.89

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Account Number: XXXX-8290 Statement Period: December 1, 2015 December 31, 2015 Account Type: INDIVIDUAL

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/23/15 09:49	12/29/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-200	0.3300		56.00
12/23/15 09:49	12/29/15	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-24,800	0.3200		7,935.85
TOTAL S	ECURITIES AC	TIVITY						\$47,502.58
DIVIDEN	IDS & INTER	EST ACTIVITY						
DATE	TRANSACTION TYPE	DESCRIPTION		SYMBOL/ CUSIP			AMOUNT DEBITED	AMOUNT CREDITED
12/28/15	Interest	AT 0.009% 11/26 THE APY 0.009%		00099A109				0.02
12/28/15	Interest	FROM 11/26 THRU 12 BAL 101- AVBAL					3.04	
12/28/15	Interest	FROM 12/16 THRU 12 BAL 101- AVBAL					1,56	
		ITEREST ACTIVITY					\$4.60	\$0.02
		REST ACTIVITY					\$4.58	
DATE	TRANSACTION						WITHDRAWALS	DEPOSITS
DATE	TYPE	DESCRIPTION					WITHDRAWALS	DEFUSITS
12/02/15	Wire	WIRE OUT					20,000.00	
12/02/15	Credit	CUSTOMER PROMOT REFID: P5-CSR-144903	B 중 및 회의 사임 원생님					9.99
12/02/15	Credit	CUSTOMER PROMOT REFID: P5-CSR-144903	ATTACK AND A STREET OF THE PARTY OF THE PART					9.99
12/02/15	Credit	CUSTOMER PROMOT REFID: P5-CSR-144903						9.99
12/02/15	Credit	CUSTOMER PROMOT REFID: P5-CSR-144903						9.99
12/02/15	Credit	CUSTOMER PROMOT REFID: P5-CSR-144903						9.99
12/03/15	Other	TRANSFER BAL FROM	M CASH					19,950.05
12/03/15	Credit	CUSTOMER PROMOT REFID:P5-CSR-144911	All and the second second					9.99
	Other	TRANSFER BAL TO M	APE-ART THE PROPERTY OF THE PARTY OF THE PAR				19,950.05	

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Statement Period: December 1, 2015 - December 31, 2015

Account Type: INDIVIDUAL

WITHDR	RAWALS & DE	OSITS (Continued)		
DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
12/04/15	Other	TRANSFER BAL FROM CASH	23,918.27	
12/04/15	Credit	CUSTOMER PROMOTION REFID: P5-CSR-1449205754749;		9.99
12/04/15	Other	TRANSFER BAL TO MARGIN		23,918.27
12/07/15	Other	TRANSFER BAL FROM CASH	9.99	
12/07/15	Other	TRANSFER BAL TO MARGIN		9.99
12/08/15	Other	TRANSFER BAL FROM CASH	2,863.47	
12/08/15	Credit	CUSTOMER PROMOTION REFID:P5-CSR-1449551434259;		9.99
12/08/15	Credit	CUSTOMER PROMOTION REFID: P5-CSR-1449651434336;		9.99
12/08/15	Other	TRANSFER BAL TO MARGIN		2,863.47
12/09/15	Other	TRANSFER BAL FROM CASH	529.18	
12/09/15	Other	TRANSFER BAL TO MARGIN		529.18
12/10/15	RěD	TRANSFER FROM TD AMERITRADE ACAT20153380017124 BOS 0188		0.47
12/11/15	Transfer	ACH WITHDRAWL REFID: 20647723749;	20,000.00	
12/11/15	Other	TRANSFER BAL FROM CASH	12,230.25	
12/11/15	Other	TRANSFER BAL TO MARGIN		12,230.25
12/14/15	Other	TRANSFER BAL FROM CASH		20,000.00
12/14/15	Other	TRANSFER BAL TO MARGIN	20,000.00	
12/24/15	Credit	CUSTOMER PROMOTION REFID: P5-CSR-1450933812508;		9,99
12/28/15	Other	TRANSFER BAL FROM CASH	9.99	
12/28/15	Other	TRANSFER BAL TO MARGIN		9.99
12/29/15	Other	TRANSFER BAL FROM CASH	0.02	
12/29/15	Other	TRANSFER BAL TO MARGIN		0.02

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Statement Period: December 1, 2015 - December 31, 2015

Account Type: INDIVIDUAL

WITHDR	AWALS & DEF	OSITS (Continued)							
DATE	TRANSACTION TYPE	DESCRIPTION				usi kasa kacamatan k	WITHDRAWALS	DEPOSITS	
12/30/15	Other	TRANSFER BAL FROM	CASH				7,991.85		
12/30/15	Other	TRANSFER BAL TO MA	R BAL TO MARGIN						
NET WITI	HDRAWALS & DI	POSITS					\$39,899.63		
OTHER.	ACTIVITY								
DATE	DESCRIPTION		SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED	
12/10/15	TRANSFER FRO	NVESTMENTS INC OM TD AMERITRADE 017124 BOS 0188	MGT	ReD	23,901				

PAGE 1 DF 7

January 1, 2016 - January 31, 2016 XXXX-8290 Account Number: Account Type: Account Status:

INDIVIDUAL Pro Elite

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Customer Update:

2015 Tax Documents will be available by February 18, 2016.

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ROBERT B LADD



Account At A Glance

\$139,513.93

As of 12/31/15

As of 01/31/16

\$187,382.59

Net Change:

\$47,868.66



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ROBERT B LADD

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073750760007 771364485406

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Applicable Rules and Regulations. All transactions in your account shall be carried to ETS Please pt 2014/99-6247. You should re-confirm any oral communication in writing to further protectly to the constitution makes regulations, customs and usages of the exchange or market and is cleaning house, where the transactions are usages of the exchange or market and is cleaning house, where the transactions are executed by ETS or its agents including ETS affixates. Also, where applicable, the transactions is ETS or its agents including ETS affixates. Also, where applicable, the transactions shall be subject to the/provisions of the Securities Exchange Act of 1914, as amended, and the nules and regulations of the Securities Exchange Act of 1914, as a remeded, and the nules and regulations of the Securities and Exchange Commission (FSEC), the Board of Governors of the Faderal Reseans System, and any applicable seri-regulatory organization. For information about FINRA's EnviserCheck Program including an investor brockness please contact FINRA at 1,800-289, 9090 or while first account Holdings cocloid, at any amounts generod in the total masket value column of the Account Holdings cocloid, at any amounts generod in the total masket value column of the Account Holdings cocloid, at any amounts generod in the total masket value column of the Account Holdings cocloid, at any amounts generod in the total masket value column of the Account Holdings cocloid, at any amounts generod in the total masket value column of the Account Holdings cocloid, at any amounts generod in the total masket value column of the Account Holdings cocloid, and any amounts generod in the total masket value column of the Account Holdings cocloid, and any amounts generod in the southern and the column of the Account Holdings cocloid, and the Account and the Account

CTC has been securities pricough an intergeneers indices.

Can be found a https://unicetrate confocutationer-servisefag. The market risks associated with investing and any ossess resulting therefore and not covered by SIPC or the adolbhoral probabilists.

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and any improvement of the securities investor Protection Act (SIPA).

balances The applicable interest rate for margin loans is a fixed percentage above ETC's Base Rate which is self at our discretion with reference to commercially recognized interest rate for margin loans is a fixed percentage above ETC's Base Rate which is self at our discretion with reference to commercially recognized interest rates. The margin interest rate will change without prior notice as the Base Rate onanges information about ETC's Base Rate is calable upon written request to ETC For more information and the ETC calculates interest, please see the ETRALE Securities Brokerage Customer Agreement. If you have a margin account, this statisment is a combined statement for both your margin account and separate account as required by Regulation. To the Faderal Reserve Board is available for your impendent. Free Credit Balances, Any cash batances in your securities account which represent an obligation of ETC payable to you upon demand iffice credit balances'). I) can be maintained in the securities account and will earn a rate through the 'Cash Balances'. In on the properties of the ETC and the ETC payable to you upon demand iffice credit balances'). I) can be maintained in the securities account and will earn a rate through the 'Cash Balances'. Program' as more fully described at will earn a rate through the 'Cash Balances' Program' as more fully described at the securities account and the ETC balances Program's You may have the option to have free credit balances in your securities account and margines Exchange Act of 1938.

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Definitions

Activity/Trade Date. Trace date or transaction date of other entries

Total Portfolio Percent. Percentage of your holding by issue of security

DIV/CPN% Yield. Annual dividend or bond% yield.

Open Orders. Buy or sell orders for securities that have not yet been executed or

Symbol/CUSIP. The symbol or identification number for each security

51RB240 rev 06/15





Statement Period: January 1, 2016 - January 31, 2016

Account Type: INDIVIDUAL

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Elite Client Service 1-888-388-2900

Customer Update:

Looking forward to tax time? We didn't think so. But at least the E*TRADE Tax Center makes it a little easier. Get helpful tips, tools, and key dates at etrade.com/tax.

ACCOUNT OVERVIEW

Last Statement Date:

December 31, 2015

Beginning Account Value (On 12/31/15): \$
Ending Account Value (On 01/31/16): \$
Net Change: \$

\$ 139,513.93 \$ 187,382.59 \$ 47,868.66

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 01/31/16)

0.01% - Cash & Equivalents



99.99% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

Net Account Value	Ś	187,382.59	s	139,513.93	34,31%
Total Value of Securities	5	187,354.15 187,354.15	S	131,415.56 131,415.56	42.57% 42.5 7 %
Stocks, Options & ETF (Long)	s	107 054 15		404 445 50	14.654
Total Cash/Margin Debt	S	28.44	\$	8,098.37	-99.65
Margin Balance	\$	18.45	5	8,098.37	-99.779
Cash & Equivalents	\$	9.99	s	0.00	
		10 UF 01/21/10	WILDING!	sa ur 16/31/19	% UNAWU
	1	AS OF 01/31/16		AS OF 12/31/15	% CHANGE

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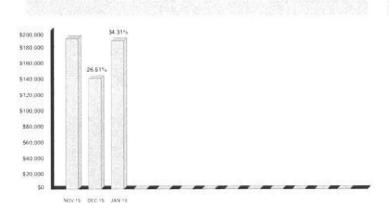




Statement Period: January 1, 2016 - January 31, 2016

Account Type: INDIVIDUAL

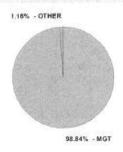
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

ESCRIPTION	T	HIS PERIOD	YEAR TO DATE		
Securities Purchased Securities Sold	s s	-11,483.14 8,333.31	s s	-11,483,14 8,333,31	
Interest Received					
Taxable	\$	0.03	s	0.03	
Margin Interest	s	-0.05	s	-0.05	

TOP 10 ACCOUNT HOLDINGS (AS OF 01/31/16)



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Statement Period: January 1, 2016 - January 31, 2016

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.01% of Holdings)

DESCRIPTION							PORTFOLIO %	AMOUNT
CASH BALANCE								DESCRIPTION OF
Opening Balance Closing Balance TOTAL CASH & CAS	H EQUIVALENTS	NETHERM VANA					0.01	0.00 9.99
	H EQUIVALENTS YTD IN	TEREST (CREDIT I	NTEREST ONLY)				0.01%	\$9.99 \$0.03
STOCKS, OPTION	S & EXCHANGE-TRAD	DED FUNDS (99.	99% of Holdings)					
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
EATE THED ADDITION								

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL EST. ANNUAL INCOME YIELD (%)
FATE THERAPEUTICS INC	FATE	Margin	1,000	2.1550	2,155.00	1.15	
MGT CAPITAL INVESTMENTS INC	MGT	Cash	539,471	0.3230	174,249.13	93.00	
MGT CAPITAL INVESTMENTS INC	мат	Margin	33,901	0.3230	10,950,02	5.84	
TOTAL STOCKS, OPTIONS	& ETF				187,354.15	99,99%	
TOTAL PRICED PORTFOLIO	HOLDINGS (ON	31/31/16)			187,382.59		

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

DATE	SETTLEMENT	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT
01/04/16 14:24	01/07/16	MGT CAPITAL INVESTMENTS INC	MGT	Bought	1,700	0.2081	363,76	
01/04/16 14:25	01/07/16	MGT CAPITAL INVESTMENTS INC	MGT	Bought	8.300	0.2100	1,743.00	
01/07/16	01/12/16	IDI INC	IDI	Bought	1,000	6.4500	6,459.99	
01/08/16 10:39	01/13/16	FATE THERAPEUTICS INC	FATE	Bought	1,000	2.9064	2,916.39	
01/08/16 10:38	01/13/16	IDI INC	IDI	Sold	-500	6,0001		2,990.00
01/12/16 09:55	01/15/16	IDI INC	IDI	Sold	-500	5.7372		2,858.55
01/25/16 15:47	01/28/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-4,000	0.3162		1,254,78

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Statement Period: January 1, 2016 - January 31, 2016

Account Type: INDIVIDUAL

SECURI	TIES PURCH	ASED OR SOLD (Conti	nued)						
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP		TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/25/16 15:49	01/28/16	MGT CAPITAL INVESTMENTS INC	MGT		Sold	-4,000	0.3100		1,229.98
TOTAL SI	ECURITIES AC	TIVITY						511,483.14	\$8,333.31
UNSETT	LED TRADE	S							
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP		TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/28/16		MGT CAPITAL INVESTMENTS INC	MGT		Sold	100	0.3500		24.50
DIVIDEN	DS & INTER	EST ACTIVITY							
DATE	TRANSACTION TYPE	description		SYMBOL. CUSIP				AMOUNT DEBITED	AMOUNT CREDITED
01/26/16	Interest	INTEREST ON CASH I AT 0.009% 12/26 THE APY 0.0099%		00099A1	09				0.03
01/26/16	Interest	FROM 12/26 THRU 01 BAL 513- AVBAL	/25 @ 8.690% 72					0.05	
		NTEREST ACTIVITY EREST ACTIVITY						\$0.05 \$0.02	\$0.03
WITHDR	AWALS & D	EPOSITS							
DATE	TRANSACTION TYPE	DESCRIPTION						WITHDRAWALS	DEPOSITS
01/05/16	Credit	CUSTOMER PROMOT REFID: P5-CSR-145197							9,99
01/06/16	Other	TRANSFER BAL FROM	// CASH					9.99	
01/06/16	Other	TRANSFER BAL TO M	IARGIN						9.99
01/08/16	Credit	CUSTOMER PROMOT REFID: P5-CSR-145222							9.99
01/08/16	Credit	CUSTOMER PROMOT REFID: P7-CSR-145226							300.00
01/11/16	Other	TRANSFER BAL FROM	M CASH					309.99	
01/11/16	Credit	CUSTOMER PROMOT REFID: P5-CSR-14523							9.99
01/11/16	Credit	CUSTOMER PROMOT REFID: P5-CSR-14523							9.99

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Statement Period: January 1, 2016 - January 31, 2016

Account Type: INDIVIDUAL

		OSITS (Continued)		
	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
1/16	Other	TRANSFER BAL TO MARGIN		309.99
2/16	Other	TRANSFER BAL FROM CASH	19.98	
2/16	Other	TRANSFER BAL TO MARGIN		19.98
3/16	Credit	CUSTOMER PROMOTION REFID:P5-CSR-1452662587771;		9.99
1/16	Other	TRANSFER BAL FROM CASH	9.99	
1/16	Other	TRANSFER BAL TO MARGIN		9,99
/16	Transfer	ACH WITHDRAWL REFID:21705320749;	2,300.00	
/16	Other	TRANSFER BAL FROM CASH		2,300.00
/16	Other	TRANSFER BAL TO MARGIN	2,300.00	
/16	Credit	CUSTOMER PROMOTION REFID:P5-CSR-1453785529287;		9.99
/16	Credit	CUSTOMER PROMOTION REFID: P5-CSR-1453786529358;		9.99
/16	Transfer	ACH WITHDRAWL REFID:21953975749;	3,000.00	
/16	Other	TRANSFER BAL FROM CASH	20.01	
/16	Other	TRANSFER BAL TO MARGIN		20.01
/16	Other	TRANSFER BAL FROM CASH		3,000.00
/16	Other	TRANSFER BAL TO MARGIN	3,000.00	
/16	Other	TRANSFER BAL FROM CASH	2,484.76	
/16	Credit	CUSTOMER PROMOTION REFID: P5-CSR-1454044715311;		9.99
/16	Other	TRANSFER BAL TO MARGIN		2,484.76
NITH	DRAWALS & DE	POSITS	\$4,920.08	

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February 1, 2016 - February 29, 2016 XXXX-8290 Account Number: INDIVIDUAL Account Type:

Account Status: **Pro Elite**

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ROBERT B LADD



Account At A Glance

\$187,382.59



\$124,062.36



As of 01/31/16

As of 02/29/16

Net Change:

\$-63,320.23



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additional profection.

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Margin Accounts. The amount of margin required by a physicalle law, regulations, the native of applicable self-regulatory organizations and destringhouses or the amount required by a closer development of the provided of the properties of applicable self-regulatory organizations and destringhouses or the amount required by a close of applicable self-regulatory organizations and destringhouses or the amount required by a close of applicable self-regulatory organizations and destringhouses or the amount required by a close of payments for fording or reducing the control of the properties of the securit subject to additional fees.

Peyment for Order Flow. The SEC (as well as FINRA) requires that all broker-deal

of any inaccuracy or discrepancy in your account to both ETS at 1-800-500-1000 and ETC at cluding rights under the Securities investor Probaction Act (SIPA).

balances. The applicable interest rate for margin blanks is a fixed parcentage above ETC is Base Rate, which is set of our discretion with reference to commercially recognized interest rate will orange without prior notice as the Base Rate changes information about ETCs base Rate is available upon motite as the Base Rate changes information about ETCs base Rate is available upon written request to ETC for more information about ETCs base Rate is available upon written request to ETC for more information on how ETC calculates increme, please see the ETRADE Securities trokerage Customer Agreement. If you have a margin account, this statisment is a combined statement for both your margin account and special memorandum account. The permanent record of the separate account as requested by Regulation. If it is the separate second is available for your inspection. Free Credit Balances in your securities account which represent an obligation of ETC payable to you upon demand ("free credit balances"). I) can be maintained in the securities account as will care a rate through the Cash Balance Program' as more fully described at: Margin and the experiment of the Edecate Program' as more fully described at: Margin and the experiment of the Edecate Program' as more fully described at: Margin and the Edecate Program' as more fully described at: Margin and the Edecate Program' as more fully described at: Margin and the Edecate Program's and the Edecate Program's and the Edecate Program's and the Edecate Program's program's be used by ETC in the conduct of to business, subject to the institution of Rule 156-3 under the Securities Exchange Act of 1934.

Sweep Programs, You may have the option to have fine credit balances in your securities account and representation of the general terms and conditions of the products available through institution of the general terms and

a Fallotti allocation inethod. A detailed conscription or to tru's harsonin association in exhibition available allocation available allocation for a hard corp of the allocation proceedures is available upon request.

Financial Statement, A financial statement of ETC is available for your inspection at its offices or at letrace own or will be mainted to you upon your written request. Valuation of Certain Attentative Investments (including DPP and REIT securties). Account statements for individual Retirement Accounts may include valuations for atternative investments in investments are estimated and refetic ether the most recent valuation provided by a trivial provided by a service or an annual or more frequent basis. ETC does not provide a guarantee of the value or the appropriations of the independent third party, which ETC will obtain as part of its services on an annual or more frequent basis. ETC does not provide a guarantee of the value or the appropriations of the independent third party in providing a value and ETC assumes no responsibility for verifying the accuracy of any valuation presented Failure of the insular to provide a threely valuation is your sole responsibility. The investment in morphishicy traded securities, which investment in inocupations of the independent investments or incorphishing the condition of market value investments. Often involves higher risk and less flouidity than other more traditional investments of the cause there is generally no secondary market for attendation of market value. You may be able to sell your interests in the afternative investments had in your account, if at all only for amounts that are substantially less than their purchase price or the estimated values showing on your account of attendent.

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Activity/Trade Date: Trade date or transaction date of other entries

Total Portfolio Percent, Percentage of your holding by issue of security

Open Orders. Buy or self-orders for securities that have not yet been executed or

Symbol/CUSIP. The symbol or identification number for each security

51R8240 rev 03/16





Statement Period: February 1, 2016 - February 29, 2016

Account Type: INDIVIDUAL

Direct your service and investment questions to Elita Client Service 1-888-388-2900

ACCOUNT OVERVIEW

Last Statement Date:

January 31, 2016

Beginning Account Value (On 01/31/16); S Ending Account Value (On 02/29/16); Net Change:

187,382.59 124.062.36 63,320.23

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For current rates, please visit etrade.com/rates

Customer Update:

Tax questions? No problem, Get helpful tips, tools, and key dates in the E*TRADE Tax Center, Visit etrade.com/tax today.

ASSET ALLOCATION (AS OF 02/29/16)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

Net Account Value	S	124,062.36	S	187,382.59	-33.79%	
Total Value of Securities	S	123,986.56	\$	187,354.15	-33.82%	
Stocks, Options & ETF (Long)	s	123,986.56	\$	187,354.15	-33.829	
Total Cash/Margin Debt	S	75.80	s	28.44	166.53%	
Margin Balance	\$	75.80	\$	18.45	310.84%	
Cash & Equivalents	S	0.00	\$	9.99	-100.009	
	992	0 01 002010	AND PARTY			
	AS OF 02/29/16			AS OF 01/31/18	% CHANGE	

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

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Statement Period: February 1, 2016 - February 29, 2016

Account Type: INDIVIDUAL

NET ACCOUNT VALUE BY MONTH END

ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	T	HIS PERIOD	YEAR TO DATE		
Securities Purchased Securities Sold	s	13,660.02 36,625.36	\$ S	-25,143.16 44,958 67	
Interest Received					
Taxable	\$	0.00	s	0.03	
Margin Interest	s	-17.98	s	-18.03	

TOP 10 ACCOUNT HOLDINGS (AS OF 02/29/16)



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Account Number: XXXX-8290 Statement Period: February 1, 2016 - February 29, 2016

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
CASH BALANCE		
Opening Balance		9.99
Closing Balance	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS	0.00%	\$0.00
TOTAL CASH & CASH EQUIVALENTS YTD INTEREST (CREDIT INTEREST ONLY)		\$0.03
STOCKS OPTIONS & SYCHAROS TRAPS SUNDO (400 00% -411-14)		

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (100.00% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
FATE THERAPEUTICS INC	FATE	Margin		1.7600	0.00	0.00		
MGT CAPITAL INVESTMENTS INC	MST	Cash	477,171	0.2300	109,749,33	88.52		
MGT CAPITAL INVESTMENTS INC	MGT	Margin	61,901	0.2300	14,237.23	11.48		
TOTAL STOCKS, OPTIONS	& ETF				\$123,986.56	100.00%		

TOTAL PRICED PORTFOLIO HOLDINGS (ON 02/29/16)

\$124,062.36

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
01/28/16 15:48	02/02/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-100	0.3500		24.50
02/01/16	02/04/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-386	0.3300		127.37
02/01/16 15:43	02/04/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-4,814	0.3201		1,530.94
02/02/16 12:29	02/05/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-600	0.3330		189.80
02/02/16	02/05/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-5,400	0.3300		1,781.96
02/02/16 15:27	02/05/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	6,000	0.3400		2,029.97
02/03/16 09:38	02/08/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-400	0.5010		200.39

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Statement Period: February 1, 2016 - February 29, 2016

Account Type: INDIVIDUAL

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT
02/03/16 09:38	02/08/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-500	0.5001		250.04
02/03/16 09:38	02/08/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-1,034	0.5100		527.33
02/03/16 09:38	02/08/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-1,950	0.5166		997.36
02/03/16 09:38	02/08/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-16,116	0.5000		8,057.85
02/03/16 09:36	02/08/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-20,000	0.5500		10,989.80
02/03/16 15:25	02/08/16	FATE THERAPEUTICS INC	FATE	Bought	3,000	1,7500	5,259.99	
02/04/16	02/09/16	FATE THERAPEUTICS INC	FATE	Sold	1,000	1.9114		1,901.37
02/04/16 13:48	02/09/16	FATE THERAPEUTICS INC	FATE	Sold	-1,000	1,9414		1,931.37
02/04/16 14:43	02/09/16	FATE THERAPEUTICS INC	FATE	Sold	-1,000	1.9314		1,921.37
02/04/16 13:30	02/09/16	MGT CAPITAL INVESTMENTS INC	MGT	Bought	2,000	0.2550	519.99	
02/04/16	02/09/16	MGT CAPITAL INVESTMENTS INC	MGT	Bought	3,000	0.2549	774.69	
02/04/16	02/09/16	MGT CAPITAL INVESTMENTS INC	MGT	Bought	5,000	0.2550	1,284.99	
02/04/16 13:26	02/09/16	MGT CAPITAL INVESTMENTS INC	MGT	Bought	10,000	0.2700	2,709.99	
02/05/16 11:51	02/10/16	MGT CAPITAL INVESTMENTS INC	MGT	Bought	8,000	0.2010	1,617.99	
02/16/16 11:56	02/19/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-5,000	0.2627		1,303.48
02/16/16 12:26	02/19/16	FATE THERAPEUTICS INC	FATE	Bought	900	1.6471	1,492.38	
02/17/16 10:06	02/22/16	FATE THERAPEUTICS INC	FATE	Sold	-1,900	1.5108	Palenta Market Balance Artist	2,860.46
	CURITIES AC						\$13,660.02	\$36,625.36
UNSETT	LED TRADE	S						
TRADE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
02/26/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	5,000	0.2300		1,139.98

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Account Number: XXXX-8290 Statement Period: February 1, 2016 - February 29, 2016 Account Type: INDIVIDUAL

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/ AMOUNT CUSIP DEBITED	AMOUNT
02/26/16	Interest	FROM 01/26 THRU 02/25 @ 8.690% BAL 93- AVBAL 8,277	17,98	
TOTAL D	IVIDENDS & INT	EREST ACTIVITY	\$17.98	
NET DIVI	DENDS & INTER	EST ACTIVITY	\$17.98	
WITHDR	AWALS & DEF	POSITS		
DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
02/01/16	Other	TRANSFER BAL FROM CASH	9.99	
02/01/16	Other	TRANSFER BAL TO MARGIN		9.99
02/03/16	Other	TRANSFER BAL FROM CASH	24.50	
02/03/16	Other	TRANSFER BAL TO MARGIN		24.50
02/04/16	Transfer	ACH WITHDRAWL REFID:22200084749;	20,000.00	
02/05/16	Other	TRANSFER BAL FROM CASH		18,341,69
02/05/16	Other	TRANSFER BAL TO MARGIN	18,341.69	
02/08/16	Other	TRANSFER BAL FROM CASH	4,001.73	
02/08/16	Other	TRANSFER BAL TO MARGIN		4,001.73
02/09/16	Other	TRANSFER BAL FROM CASH	21,022.77	
02/09/16	Other	TRANSFER BAL TO MARGIN		21,022.77
02/18/16	Transfer	ACH WITHDRAWL REFID: 22590147749;	2,900,00	
02/19/16	Other	TRANSFER BAL FROM CASH		2,900.00
02/19/16	Other	TRANSFER BAL TO MARGIN	2,900.00	
02/22/16	Other	TRANSFER BAL FROM CASH	1,303.48	
02/22/16	Other	TRANSFER BAL TO MARGIN		1,303.48
NET WIT	HDRAWALS & D	BOSITS	\$22,900.00	

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March 1, 2016 - March 31, 2016

Account Number: Account Type: Account Status:

XXXX-8290 INDIVIDUAL Pro Elite

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Customer Update:

Don't Miss the April 18th IRA Deadline! Even if you participate in a 401(k), you can still contribute up to \$5,500 to an IRA (56,500 if age 50 and over) each year. Make your 2015 contribution by the April 18th deadline. Visit etrade.com/countdown to get started

IMPORTANT INFORMATION

Are you saving enough? Sign-up for recurring deposit and ensure that you are consistently saving Sign up today for recurring deposit through the Transfer Money page or call 1-800-ETRADE-1 (1-800-387-2331) for assistance.

ROBERT B LADD



E*TRADE Pro Elite

Investment Account

Account At A Glance

\$124,062.36



\$117,633.49



As of 02/29/16

As of 03/31/16

Net Change:

\$-6,428.87



ROBERT B LADD

Mail deposits to:

Use This Deposit Slip

Acct: XXXX-8290

Dollars

DETACH HERE

Cents

Please do not send cash

TOTAL

TOTAL DEPOSIT

E*TRADE CLEARING LLC P.O. Box 484 Jersey City, NJ 07303 0484

Make checks payable to E*TRADE Clearing LLC.

033750760007 777364485406

Please refer to the ETRADE Securities throwings Customer Agreement for a complete discussion of the terms and conditions govering your account. If you have questions regarding the Customer Agreement or your account press e-mail to through strate coming on cash 1-300-ETRADET. THE INFORMATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BINDING UPON YOU BY YOU DO NOT OBJECT. ETHINER IN WRITING OR VIA ELECTRONIC MALE UPITHIN FIVE COURT THE ACCOUNT STATEMENT IS PRIST RECEIVED BY YOU. WITHIN SIXTY (80) DAYS FOR ANY THANSFER OF FUNDS SUBJECT TO REGILLATION E. SUCH AS ATM AND POINT-OF-SALE TRANSFERS DEBIT TRANSACTIONS, DIRECT DEPOSITS AND WITHINGAMALS IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC RANSFERS. DEED IT TRANSFERS DEBIT TRANSACTIONS, DIRECT DEPOSITS AND WITHINGAMALS IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC RANSFERS. DEED TINDINGS TRANSFERS DEBIT TRANSACTIONS, DIRECT DEPOSITS AND WITHINGAMALS IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC RANSFERS. DEED TRANSFERS. DEBIT TRANSACTIONS, DIRECT DEPOSITS LIC. P.O. BOX 434 JERSEY GTY, NJ 07303-0444 Securities products and services are effered by ETRADE Securities LIC. Member FIRADES SECURITIES LIC. Member FIRADES SECURITIES LIC. TETS PETRADE SECURITIES LIC. TETS PETRADE SECURITIES LIC. TETS PETRADE SECURITIES TO THE CONTROL OF THE PRODUCT OF THE ACCOUNT OF THE ACC

ingaines regarding your account or the activity therein should be directed to ETS. Please p. 2014;99:6247. You should re-confirm any oral communication in writing to further protect y.

Applicable Rules and Regulations. All frankactions in your account shall be subject to the constitution rules; regulations, customs, and usages of the exchange or market and its cleaning house, where the invansations are executed by ETS or its agents including ETS affixates. Also, where applicable, the transactions of ETS or its agents including ETS affixates. Also, where applicable, the transactions are secured by ETS or its agents including ETS affixates. Also, where applicable, the transactions shall be subject to their ovisions of the Securities Exchange Act of 1934 as amended, and the nules and regulations of the Securities and Etchange Commission. ISSECT, the Board of Governor of the Faderal Reseave System, and any applicable self-regulatory organization. Eor information about ETNRA's BrokerCheck Program including an investor brothere, pieces contact ETNRA's at 14,00-299, 9909 or www. first or org. Securities Pricing. The amounts printed in the total market value column of the Account rotating and accounts of a municipal board market value column of the Account rotating account. Prices of municipal boards, certain wave of the counter societies and are provided to us by outside quotation senden for the executives currently held by us in your account. Prices of municipal boards, certain wave the counter societies and feederal obligations are approximations and are only for guicance purposes. The process used are based on the last reported transaction version to the usualistis nevinces or for the prices of values that an calculated on the beaution from the usualistis nevinces or for the prices of the provide on the last reported transaction version to the usualistis nevinces or for the prices of the provides on the last reported transaction version to the usualistis nevinces or for the prices of the provides of the provides o

can be found at https://www.errade.com/customer-sensice/fag. The market risks associated with investing and any osses resulting therefrom are not covered by SIPC or the adobtional protection.

Trading in non-W.3. Markets, investing outside the United States involves adobtional risks related to currency fluctuations, economic and political differences and differences in accounting standards. In order to trade in non.

U.S. markets, you first must either (1) somert U.S. dollars held in your account to the applicable unerney of the non-U.S. market in which you wish to trade, or (2) transfer into your account the applicable non-U.S. currency. Currency exchanges are effected by affiliates of ETC on a principal basis, and may include a marking or mark-down, as appropriate. You should be aware that more flucrable exchange rates may be available through their paties not affiliated with ETC. These currency transactions are not regulated or ownseen by the SEC or the Commodities Futures Trading Commission or any of the securities or commodities either flegulating organizations. Orders executed in a non-U.S. exchange will be effected by one or more executing brokers and may be authorited to additional fees.

Payment for Order Flow. The SEC (as well as ERNRA) requires that all brokers-dealers of payment for order flow practices (commission received for placing orders through special-tion on national socialities exchanges over-the-conder market makers, atternative trading systems, and ECP's (collectively, market certes*1). Consistent with the overriding systems and ECP's (collectively, market certes*1). Consistent with the overriding systems and ECP's (collectively, market certes*1). Consistent with the overriding reviews reminerability of encounter market certes to particular market certes to exclusion. Such remuneration (generally in the form of oer share pash payments or though profit sexing offices to provide the systems of any compensation received on the second surface continuity and any compensation received in second

balances. The applicable interiest rate for margin loans is a fixed percentage above ETC's Base Rate which is set at our discretion with reference to commercially recognized interiest rates. The margin interest rate will change without prior notice as the Base Rate oranges information about ETC's Base Rate is available upon written required to ETC. For more information on how ETC opculates interest please see the ETRASC Securitiest Rickerage Customer Agreement. If you have a margin account, this stapment is a combined statement for both your margin account and special memorandum account The permanen record of the separate account as required by Regulation T of the Enderal Reserve Board.

is available for your inspection.

Fire Credit Balances, Any cash balances in your securities account which represent an obligation of ETC payable to you upon demand ("their credit balances"). 1) can be maintained in the securities account and will earn a rate through the "Cash Balance Program" as more fully described at

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Activity/Trade Date Trade date or transaction date of other entries

Total Portfolio Percent. Percentage of your noising by issue of security

DIV/CPN% Yield. Annual dividend or bond% yield

Open Orders. Buy or sell orders for securities that have not yet been executed or candeled

Symbol/CUSIP. The symbol or identification number for each security

\$188240 rev 03/16





Statement Period: March 1, 2016 - March 31, 2016

Account Type: INDIVIDUAL

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Customer Update:

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ACCOUNT OVERVIEW

Last Statement Date:

February 29, 2016

Beginning Account Value(On 02/29/16); \$
Ending Account Value (On 03/31/16); \$
Net Change; \$

\$ 124,062.36 \$ 117,633.49 \$ 6,428.87

For current rates, please visit etrade.com/rates

ASSET ALLOCATION (AS OF 03/31/16)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	1	AS OF 03/31/16	,	AS OF 02/29/16	% CHANGE
Margin Balance	s	96.44	s	75.80	27.23%
Total Cash/Margin Debt	\$	96.44	S	75.80	27.23%
Stocks, Options & ETF (Long)	5	117,537.05	s	123,986.56	-5.20%
Total Value of Securities	\$	117,537.05	s	123,986.56	-5.20%
Net Account Value	s	117,633.49	Ś	124,062.36	-5.18%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FIDC. Sweep deposit accounts at each bank are FDDC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

to investment risk, including possible loss of the principal invested.

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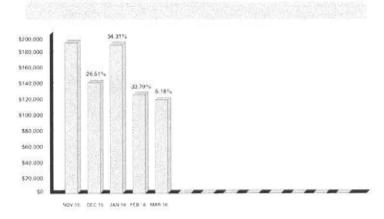




Statement Period: March 1, 2016 - March 31, 2016

Account Type: INDIVIDUAL

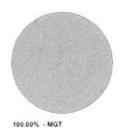
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	TH	IIS PERIOD		YEAR TO DATE	
Securities Purchased Securities Sold	s s	0.00 3,020,64	\$ \$	-25,143.16 47,979.31	
Interest Received					
Taxable	\$	0.00	s	0.03	
Margin Interest	\$	0.00	8	-18.03	

TOP 10 ACCOUNT HOLDINGS (AS OF 03/31/16)



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Statement Period: March 1, 2016 - March 31, 2016

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION				and selection (Sec.)			PORTFOLIO %	AMOUNT
TOTAL CASH & CASH E STOCKS, OPTIONS &								\$0.03
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
MGT CAPITAL INVESTMENTS INC	мат	Cash	465,171	0.2230	103,733.13	88.26		
MGT CAPITAL INVESTMENTS INC	MST	Margin	61,901	0.2230	13,803.92	11.74		
TOTAL STOCKS, OPTIO	NS & ETF				\$117,537.05	100.00%		
TOTAL PRICED PORTFO	OLIO HOLDINGS (ON	03/31/16)			\$117,633.49			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD TRADE SETTLEMENT DESCRIPTION

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT
02/26/16 15:23	03/02/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-5,000	0.2300		1,139.98
03/09/16 14:28	03/14/16	MGT CAPITAL INVESTMENTS INC	MGT	Sold	-7,000	0.2701		1,880.66
TOTAL S	ECURITIES AC	TIVITY						\$3,020.64
UNSETT	LED TRADE	S						
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/30/16		NOTIS GLOBAL INC	NGBL	Bought	7,000	0.0109	86.29	

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Statement Period: March 1, 2016 - March 31, 2016

Account Type: INDIVIDUAL

DATE	TRANSACTION TYPE	DESCRIPTION	WITHDRAWALS	DEPOSITS
03/03/16	Other	TRANSFER BAL FROM CASH	1,139.98	
03/03/16	Other	TRANSFER BAL TO MARGIN		1,139.98
03/07/16	Transfer	ACH WITHDRAWL REFID:23083353749;	1,200.00	
03/08/16	Other	TRANSFER BAL FROM CASH		1,200.00
03/08/16	Other	TRANSFER BAL TO MARGIN	1,200.00	
03/14/16	Transfer	ACH WITHDRAWL REFID:23262740749;	1,800.00	
03/15/16	Other	TRANSFER BAL FROM CASH	80.66	
03/15/16	Other	TRANSFER BAL TO MARGIN		80.66
NET WITH	IDRAWALS & DE	POSITS	\$3,000.00	

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April 1, 2016 - April 30, 2016

Account Number:

XXXX-8290

Account Type: Account Status: INDIVIDUAL Pro Elite

E*TRADE Securities LLC

P.O. Box 484

Jersey City, NJ 07303-0484 1-800-ETRADE-1 (1-800-387-2331) etrade.com Member FINRA/SIPC

Customer Update:

Looking for Bond Ideas? E*TRADE Can Help. Our Fixed Income Specialists can help you achieve your bond investing goals. Call 1-866-420-0007 for complimentary guidance today.

IMPORTANT INFORMATION

New for E*TRADE Mobile: Personalized Retirement Center content creates a more engaging mobile experience. With relevant content based on your life and retirement planning stage, saving for your future is more customized than ever before. Visit etrade.com/mobile for more info.

ROBERT B LADD



Account At A Glance

\$166,081.94

\$117,633.49

As of 03/31/16

As of 04/30/16

Net Change:

\$48,448.45



DETACHHERE ROBERT B LADD

Use This Deposit Slip

Please do not send cash

Acct: XXXX-8290

DETACH HERE

Make checks payable to E*TRADE Clearing LLC.

TOTAL DEPOSIT

Dollars	Cents

Mail deposits to:

E*TRADE CLEARING LLC P.O. Box 484 Jersey City, NJ 07303 0484

40PS8+49E111 100091020E+0

Please refer to the ETRADE Securities Brokerage Customer Agreement for a combited discussion of the terms and conditions governing your account. If you have questions regarding the Customer Agreement or your account please e-mail as through etrade come or call 1-800-ETRADE IT THE INFORNATION CONTAINED IN YOUR ACCOUNT STATEMENT SHALL BE BRIDING UPON YOUR PLOY ON THE REPORT OF THE ACCOUNT STATEMENT IS PIRES THE CEREBY BY YOU DO NOT SHEET IN SHART RECEIVE BY YOU DO NOT SHEET PROBLEM TO A SHALL AS ATM AND POINT-OF-SALE TRANSFERS, DEBIT FRANSFERS OF BRIDING CONTAINED BY THE PROBLEM OF THE PROB

Applicable Rules and Regulations. All transactions in your account shall be subject to the constitution times regulations customs and usages of the exchange or market and sclearing house where the transactions are executed by ETS or the specific respectively. The second of the secundary of the Securities Act of 1933 as amended the Securities Ecological Delegations of the Securities Act of 1933 as amended the Securities Ecological Delegations of the Securities Ecological Securities Act of 1933 as amended the Securities Ecological Conversation (FSEC) the Board of Conversation for short Reserve Systems and any applicable self-regulatory organization of the Securities Systems and any applicable self-regulatory organization. For information about FDRA's Productive Program Francisching as investor brotchure please contact FDRA's productives Program Account Foliages Prising. The amounts printed in the 1941 market value solution of the Account Foliages section or any amounts derived therefore, are based on U.S. month end effects and are provided to us by caleties qualation services for the securities secretify hold by any any one assesser. Prese of market people bronds, contain continue secretify hold by any any one assesser. Prese of market people bronds, contain continue participations are approximation and are only for guidance purposes. The proteins used are based on the last reported transaction involved the guidance purposes. The proteins used are based on the last reported fransaction involved the design of the proteins are approximation and are only for guidance purposes. The proteins are decisioned that are calculated on the bases of thesis proteins. The value of brokered COp refered to the statement to calculated on the bases of thesis proteins.

secondary market interest the properties of the

influences are invested, some payments are subject to reclassionation, will be infected on subsequent substantiated live are activated of them prior to the end of the calendar year.

BIPC and other Insurance Coverage. Each of ETC and ETC is a member of the Securities investor Protection Corporation (15 PC). SIPC surrently protects the assets in each of your executions are continued at ETC and ETC as you for SOLOSO Involving 3250,000 km and other strengths are continued as a securities accounts at ETC and ETC and ETC as you for more information inducing a brookhair on SIPC protection. (Heavier note that montey market involved balances are not considered can't they are considered to be securities.) Additional protection for ETC has been secured through an independent insular, most information about which can be found at https://doi.org/10.1006/

archange will be effected by one or more executing brokers and may be subject to additional fees.

Payment for Order Flow. The SEC (as well as FINRA) requires that all broker-dealers inform their customers when a new account is opened and on an annual basis thereafter, of payment for order flow practices (compensation received for placing orders through specialists on national bactures exchanges, over-the-counter markers, alternative trading systems, and ECNs (colective), 'market centers'). Consistent with the oversioning principle of best execution ETS routes orders to various market centers' ETS or ETC receives remaneration (generally in the form of per share cash payments or through profit sharing arrangements for routing orders in securities to particular market periors for execution. Such remunimation is considered consensation to ETS or ETC and the source and amount of any compensation received in connection with your transaction will be disclosed to you upon written required to a standard or an execution process of the securities of the process of the securities of the process of the process

and any mechanisty or decrepancy in your account to both ETS at 1-600-503-9290 and ETC at luding rights under the Securibes Investor Protection Act (SIPA).

settlement date balances. The applicable interest rate for margin loans is a fixed percentage above ETCS Base Rate, which is set at our discription with reference to commercially recognized interest rates. The margin interest rate will change without prior notices as the Base Rate Inappel, information about ETCS Base Rate is available upon written required to ETC. For more information on New ETC database interest please were the ETRAGE isocurible Sprokarage Clusterier Agreement. If you have a rangen account this statement is a combined statement for both your margin account and expectation memorans account the permanent record of the separate account at registred by Regidation To of the Federal Reserve Board is avoilable for your inspection. Fine Credit Balances. Any cash balances in your excentises account which represent an obligation of ETC payable to you upon demand (their contributions and an account an expection of the program is more fully descented at high program. You may have the option to have free oredit balances in your securities about a sometime securities about a securities and an application of ETC for observed above, or 2 in an about at a brain of the products available unless through the Sweep Program go to wive straig confidence of the products available in the observed and products available in the securities about the representation of the general terms and conditions of the products available in the Sweep Program go to wive straig confidence for the products available in the Sweep Program go to wive straig confidence for the p

available promptly upon request Random Allocation of Options Exercise Notices. Exercise assignment notices for options contracts are allocated among customer short options positions in accordance with a random allocation method. A detailed description of ETC's random allocation method is available at efrade com and a hard copy of the allocation procedures is available upon

available at letrade com and a hand copy of the allocation procedures is available to prorequest.
Financial Statement. A financial statement of ETC is available for your inspection at
dis offices or at strade com or will be mailed to you upon your written request.
Voluntion of Contain Attentions will be mailed to you upon your written request.
You will be mailed to great the country of the process of the provided by an include valuations for ademailed increatives.
Account statements for individual Retirement Accounts may include valuations for
ademailed increatments. The values of such investments are estimated and reflect either
the most recent valuation provided to ETC by the issuer of the investment or a valuation
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annual or more frequent basis. ETC does not provide a guarantee of the value or the
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ETC and ETS are indirect subsidiaries of E*TRADE Financial Corporation

1 you have a consplaint, please call 1-800 ETRACE1, or write to E*TRADE Securities L.C. P.O. Box 464, Jersey Otly, NJ 07303-0464

Definition

Activity/Trade Date. Trade date or transaction date of other entries

Total Portfolio Percent. Percentage of your holding by issue of security

DIV/CPN% Yield. Annual dividend or bond% yield

Open Orders. Buy or sall orders for securities that have not yet been executed or

Symbol/CUSIP The symbol or identification number for each security

31RB240 rev 03/16





Statement Period: April 1, 2016 - April 30, 2016

Account Type: INDIVIDUAL

Direct your service and investment questions to: Elite Client Service

1-888-388-2900

ACCOUNT OVERVIEW

Last Statement Date:

March 31, 2016

Beginning Account Value(On 03/31/16): \$
Ending Account Value(On 04/30/16): \$
Not Change: \$

\$ 117,633.49 \$ 166,081.94 \$ 48,448.45

For current rates, please visit etrade.com/rates

Customer Update:

Go Paperless with Electronic Delivery! It is a convenient, secure way to receive your E*TRADE statements and tax documents, Learn more at etrade.com/paperless.

ASSET ALLOCATION (AS OF 04/30/16)



100.00% - Stocks, Options & ETF (Long)

ACCOUNT VALUE SUMMARY

	1	AS OF 04/30/16		NS OF 03/31/16	% CHANGE
Margin Balance	s	10.15	s	96.44	-89.48%
Total Cash/Margin Debt	\$	10.15	S	96.44	-89.48%
Stocks, Options & ETF (Long)	s	166,071.79	S	117,537.05	41.29%
Total Value of Securities	\$	166,071.79	S	117,537.05	41.29%
Net Account Value	\$	166,081.94	s	117,633.49	41.19%

Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and eash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.

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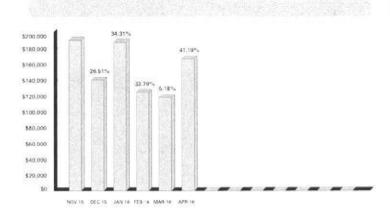




Statement Period: April 1, 2016 - April 30, 2016

Account Type: INDIVIDUAL

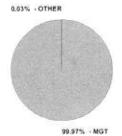
NET ACCOUNT VALUE BY MONTH END



ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THI	S PERIOD	YEAR TO DATE		
Securities Purchased Securities Sold	\$	86.29 0.00	\$ \$	25,229.45 47,979.31	
Interest Received					
Taxable	s	0.00	\$	0.03	
Margin Interest	5	0.00	\$	-18.03	

TOP 10 ACCOUNT HOLDINGS (AS OF 04/30/16)



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Statement Period: April 1, 2016 - April 30, 2016

Account Type: INDIVIDUAL

ACCOUNT HOLDINGS

CASH & CASH EQUIVALENTS (0.00% of Holdings)

DESCRIPTION							PORTFOLIO %	AMOUNT
TOTAL CASH & CASH E STOCKS, OPTIONS &								\$0.03
DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST, ANNUAL YIELD (%)
MGT CAPITAL INVESTMENTS INC	MGT	Cash	465,171	0.3150	146,528.87	88.23		
MGT CAPITAL INVESTMENTS INC	мат	Margin	61,901	0.3150	19,498.82	11.74		
NOTIS GLOBAL INC	NGBL	Margin	7,000	0.0063	44.10	0.03		
TOTAL STOCKS, OPTIO	NS & ETF				\$166,071.79	100.00%		
TOTAL PRICED PORTFO	LIO HOLDINGS (ON C	4/30/16)			5166,081.94			

TRANSACTION HISTORY

SECURITIES PURCHASED OR SOLD

		MOLD ON GOLD						
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
03/30/16 15:05	04/04/16	NOTIS GLOBAL INC COM	NGBL	Bought	7,000	0.0109	86.29	
TOTAL S	ECURITIES AC	TIVITY					\$86.29	
UNSETT	LED TRADE	S						
TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/ CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
04/27/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	12,072	0.2800		3,370.09
04/27/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	15,000	0.2800		4,189.91
04/28/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	1,300	0.3200		406.00
04/28/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	10,000	0.3000		2,989.94
04/29/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	300	0.3299		98.96

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Statement Period: April 1, 2016 - April 30, 2016

Account Type: INDIVIDUAL

TRADE		DESCRIPTION	SYMBOL/	TRANSACTION	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT
DATE	DATE	ANNERS WHEE A FIRST	CUSIP	TYPE	ATTEMPT AND A STATE OF		FUNCTIONED	- SOLD
04/29/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	900	0.3300		287.00
04/29/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	1,000	0.3250		315.00
04/29/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	1,380	0.3297		444.99
04/29/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	3,500	0.3292		1,142.18
04/29/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	4,700	0.3297		1,539.56
04/29/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	4,700	0.3297		1,539.56
04/29/16		MGT CAPITAL INVESTMENTS INC	MGT	Sold	5,620	0.3201		1,798.92
04/29/16		VENAXIS INC COM NEW	APPY	Bought	500	2.9944	1,507.19	
04/29/16		VENAXIS INC COM NEW	APPY	Bought	2,500	2.9940	7,485.00	

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